



Steadyhand Savings Fund

Summary of Investment Portfolio as at March 31, 2010

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Government Notes	31.3	Canada T-Bills 0.23% (05/13/10)	31.1
Corporate Notes	68.7	TD Bank B/A 0.47% (08/31/10)	7.8
Net Assets		Bank of Montreal B/A 0.53% (09/27/10)	6.2
Total net asset value	\$ 6,396,934	CIBC B/A 0.34% (07/07/10)	5.4
		Bank of Nova Scotia 0.53% (09/21/10)	5.4
		GE Capital C/P 0.78% (09/27/10)	5.4
		Manulife BDN 0.29% (06/03/10)	3.9
		Summit Trust C/P 0.55% (06/11/10)	3.9
		Inter Pipeline C/P 0.26% (04/29/10)	3.1
		Royal Bank B/A 0.34% (07/12/10)	3.1
		Toyota Credit C/P 0.51% (05/04/10)	2.3
		King Street C/P 0.51% (06/01/10)	2.3
		Bank of Nova Scotia 0.34% (07/05/10)	2.3
		HSBC Bank B/A 0.41% (08/05/10)	2.3
		Enbridge Inc. C/P 0.50% (05/10/10)	1.6
		Care Trust C/P 0.50% (05/11/10)	1.6
		Ridge Trust C/P 0.50% (05/12/10)	1.6
		Bank of Montreal B/A 0.34% (07/02/10)	1.6
		Merit Trust C/P 0.51% (05/13/10)	1.6
		CIBC B/A 0.29% (06/01/10)	1.6
		CIBC B/A 0.34% (06/28/10)	1.6
		HSBC Bank B/A 0.41% (07/26/10)	1.6
		Enbridge Inc. C/P 0.56% (06/01/10)	0.8
		Zeus Receivables 0.51% (04/19/10)	0.8
		Zeus Receivables 0.78% (09/27/10)	0.8

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available 60 days after quarter end.

The Savings Fund is powered by:





Steadyhand Income Fund

Summary of Investment Portfolio as at March 31, 2010

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Federal Bonds	19.2	Govt. of Canada 4.00% (06/01/16)	7.2
Provincial Bonds	10.3	Govt. of Canada 3.50% (06/01/13)	4.6
Corporate Bonds	34.7	Govt. of Canada 4.25% (06/01/18)	3.9
Dividend-paying Equities	18.4	Govt. of Canada 1.75% (03/01/13)	3.4
Income Trusts & REITs	13.2	Prov. of Ontario 7.60% (06/02/27)	2.0
Cash & Cash Equivalents	4.2	Toronto-Dominion Bank	2.0
		GE Capital Canada 5.53% (08/17/17)	2.0
		Royal Bank	2.0
Rating Summary (Bonds)		Prov. of Quebec 9.375% (01/01/23)	1.5
AAA	37.8	Prov. of Quebec 4.50% (12/01/19)	1.5
AA	16.2	Manulife Financial Corp.	1.5
A	36.2	Bank of Montreal	1.5
BBB	9.8	TD Capital Trust 7.243% (12/31/18)	1.5
BB (or lower)	0.0	Manulife Financial 4.448% (12/15/16)	1.5
		CIBC Capital Trust 9.976% (06/30/19)	1.2
Net Assets		Brookfield Asset 8.95% (06/02/14)	1.2
Total net asset value	\$33,501,412	Morgan Stanley 4.90% (02/23/17)	1.1
		Enbridge Inc.	1.1
		TD Bank (CGR III) 5.763% (12/18/17)	1.1
		Prov. of Quebec 6.00% (10/01/29)	1.1
		Labrador Iron Ore Royalty I.F.	1.0
		Brookfield Infrastructure Partners LP	1.0
		Sun Life Financial 4.95% (06/01/16)	1.0
		Reliance LP 7.30% (04/13/13)	0.9
		Prov. of Ontario 4.40% (06/02/19)	0.9

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The Income Fund is powered by:

Connor, Clark & Lunn
INVESTMENT MANAGEMENT LTD.



Steadyhand Equity Fund

Summary of Investment Portfolio as at March 31, 2010

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Canadian Equities	56.5	Suncor Energy Inc.	5.6
U.S. Equities	29.1	Compass Minerals International Inc.	5.3
Overseas Equities	10.9	Home Capital Group Inc.	5.1
Cash & Cash Equivalents	3.5	Canadian Oil Sands Trust	4.8
Sector Allocation (Equities)		Rogers Communications Inc. Class B	4.8
Financials	20.7	CVS Caremark Corp.	4.5
Energy	18.1	Manulife Financial Corp.	4.2
Consumer Staples	15.5	Cisco Systems Inc.	4.0
Industrials	13.3	Toronto-Dominion Bank	4.0
Materials	12.6	Unilever PLC, ADR	4.0
Information Technology	11.3	Research in Motion Ltd.	3.9
Telecommunication Services	5.0	Potash Corp. of Saskatchewan	3.8
Health Care	3.5	Birchcliff Energy Ltd.	3.6
Net Assets		CAE Inc.	3.6
Total net assets	\$28,688,387	Cash & Cash Equivalents	3.5
		HSBC Holdings PLC, ADR	3.5
		Diageo PLC, ADR	3.5
		Pason Systems Inc.	3.4
		Idexx Laboratories Inc.	3.4
		Ritchie Bros. Auctioneers Inc.	3.3
		TMX Group Inc.	3.2
		Lincoln Electric Holdings, Inc.	3.1
		Nalco Holding Co.	3.1
		Shoppers Drug Mart Corp.	3.0
		Oracle Corp.	3.0

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The Equity Fund is powered by:





Steadyhand Global Equity Fund

Summary of Investment Portfolio as at March 31, 2010

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
U.S. Equities	28.8	Cash & Cash Equivalents	5.7
European ex-U.K. Equities	28.0	Sony Corp.	4.0
Japanese Equities	15.7	Nokia Corp.	3.7
U.K. Equities	9.9	Vodafone Group PLC	3.3
Asia ex-Japan Equities	6.6	General Electric	3.3
Other Equities	5.3	Time Warner Cable Inc.	3.2
Cash & Cash Equivalents	5.7	General Dynamics Corp.	3.0
		Cisco Systems Inc.	3.0
Sector Allocation (Equities)		OAQ Gazprom, ADR	3.0
Financials	20.9	Franklin Resources, Inc.	2.7
Information Technology	18.7	Sanofi-Aventis	2.6
Industrials	14.3	Swedbank	2.6
Consumer Discretionary	12.7	Yamaha Motor Co.	2.6
Telecommunication Services	10.4	Yara International ASA	2.6
Health Care	4.5	Bank of America Corp.	2.6
Materials	2.7	UBS AG	2.5
Consumer Staples	2.6	ConocoPhillips	2.5
Utilities	2.5	Mitsubishi Corp.	2.5
		China Mobile Limited	2.5
Net Assets		Carlsberg	2.6
Total net assets	\$23,035,538	Fujitsu Ltd.	2.5
		Deutsche Post AG	2.4
		E.ON AG	2.4
		Petroleo Brasileiro SA, ADR	2.4
		Applied Materials Inc.	2.3

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The Global Equity Fund is powered by:





Steadyhand **Small-Cap Equity Fund**

Summary of Investment Portfolio as at March 31, 2010

	% of Net Assets		% of Net Assets
Asset Mix		Top 25 Holdings	
Canadian Equities	82.6	Cash & Cash Equivalents	11.7
U.S. Equities	5.7	Canadian Helicopters Income Fund	8.5
Cash & Cash Equivalents	11.7	Stantec Inc.	8.0
Sector Allocation (Equities)		Vecima Networks Inc.	6.7
Industrials	24.6	Total Energy Services	6.7
Consumer Discretionary	19.3	MacDonald Dettwiler & Associates	6.7
Information Technology	16.4	Glacier Media Inc.	6.6
Energy	13.1	Medical Facilities Corp.	5.9
Consumer Staples	12.3	Shoppers Drug Mart Corp.	5.8
Telecommunication Services	7.6	Hibbett Sports Inc.	5.7
Health Care	5.5	Evertz Technologies Ltd.	5.3
Net Assets		Badger Income Fund	5.2
Total net assets	\$13,412,107	North West Co. Fund	5.0
		Gran Tierra Energy Inc.	4.9
		Easyhome Ltd.	4.7
		Calian Technologies Ltd.	2.6

The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available 60 days after quarter end.

The Small-Cap Equity Fund is powered by:

**WUTHERICH & COMPANY**